

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget 2008-2009 - Engineer- In- Chief (RWS), A.P., Hyderabad - Budget Release Order for Rs.2160.17 lakhs towards HUDCO-SWSM - Orders - Issued

FINANCE (Expr.PR & RD) DEPARTMENT

G.O.Rt.No.3607

Dated: 04. 09. 2008.  
Read the following:

- 1 G.O.Ms.No.59, Finance (BG-I) Dept., Dt.30.03.2001
- 2 G.O.Ms.No.87, Finance.(BG.I)Dept., Dt.31.03.2008
- 3 G.O.Ms.No.94, Finance.(BG.I)Dept., Dt.01.04.2008

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ORDER:

In pursuance of the orders issued in the references read above, the Engineer-In- Chief (RWS), A.P., Hyderabad is hereby issued a Budget Release Order for an amount of Rs.2160.17 lakhs (Rupees Twenty one crores, sixty lakhs and seventeen thousand only) from the B.E provision 2008-09 for RWS Works under HUDCO - SWSM (Rs.1480.17 lakhs as State Share and Rs. 680.00 lakhs towards reimbursement of Guarantee Commission paid from the loan amount released) under the following Plan Heads of Account, in relaxation of quarterly regulation orders.

(Rs. in lakhs)											
Sl. No	Name of the Scheme- Plan	Head of account	Provision in B.E. 2008 -09	Amounts re-appropriated	Total Provision 2008-09 (4+5)	Amount already authorised	Amt. Now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Rural Water Supply Schemes under SWSM (HUDCO)- General plan	2215-01-102-11-SH(27) RWS Schemes under SWSM (HUDCO)- 310 GIA312-OGIA	11242.63	410.88	10831.75	4632.00	1667.65	4532.10	LOC	ENC(RWS) /Unit Officer	-
	Special Component Plan	2215-01-789-11-SH(27) RWS Schemes under SWSM (HUDCO)- 310 GIA312-OGIA	2359.21	0.00	2359.21	972.00	349.95	1037.26	LOC	ENC(RWS) /Unit Officer	-
	Tribal Area Sub Plan	2215-01-796-11-SH(27) RWS Schemes under SWSM (HUDCO)- 310 GIA312-OGIA	961.16	0.00	961.16	396.00	142.57	422.59	LOC	ENC(RWS) /Unit Officer	-
TOTAL			14563.00	410.88	14152.12	6000.00	2160.17	5991.95			

The Engineer-in-Chief (RWS) and Director of Works Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorised above in relaxation of quarterly regulation orders.

The PR & RD Dept., shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.1/2006, Finance (BG.I) Department, dt:25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. E. SEKHAR BABU  
SECRETARY TO GOVERNMENT(W&P)

To  
The Engineer- In- Chief (RWS), A.P., Hyderabad.  
The Director of Works Accounts, A.P. Hyd.  
The Joint Director of Works Accounts concerned  
The Accountant General, A.P. Hyderabad.  
Copy to; PR & RD Department  
REINS/SF/SCs.

//FORWARDED :: BY ORDER //

SECTION OFFICER